

2003 Legislative Revision:

County: 06 Carter

District: 0078 Hawks Home Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB	
* Bı	udget Unit	ANB	Entitlement	Entitlement	
E1	HAWKS HOME K-8	7	19,456.00	27,638.8	0
E2	HAMMOND K-8	6	19,456.00	23,691.0	0
2.	* DIRECT STATE AID			40,338.0	9
3.	FY2004 BUDGET LIMITS				
	* a. Required % of Special Ed Fur	nding in Maximum [MCA 2	0-9-306(8)	75%	%
	* b. BASE Budget			,	6
	* c. Maximum Budget Limit			93,431.2	2
4.	PRIOR YEAR INFORMATION	FOR BUDGETING			
	* a. FY 2002-2003 BASE Budget			73,817.4	4
	* b. FY 2002-2003 Maximum Buc	lget		92,402.8	1
	* c. FY 2002-2003 ANB			1	3
	* d. FY 2002-2003 Adopted Gene	ral Fund Budget		73,817.4	4
	* e. FY 2002-2003 Over-BASE L	evy As Submitted On Budg	et	0.0	0
	* f. FY 2002-2003 Equalization S	tatus		Equalized EQ	Q
5.	* f. FY 2002-2003 Equalization S SPECIAL EDUCATION FUNDI			Equalized E0	Q
5.	•	NG (FY2003-2004): "Yes" means OPI records indi		•	Q
5.	SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status =	NG (FY2003-2004): "Yes" means OPI records indi Status = "No" means you have	NOT yet qualified.	will receive the	
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status	NG (FY2003-2004): "Yes" means OPI records indi Status = "No" means you have	NOT yet qualified.	will receive the	
5.	SPECIAL EDUCATION FUNDINGTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?	NG (FY2003-2004): "Yes" means OPI records indi Status = "No" means you have	NOT yet qualified.	will receive theYe	es
5.	SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates	NG (FY2003-2004): "Yes" means OPI records indi Status = "No" means you have	NOT yet qualified.	will receive the Ye	es 7
5.	SPECIAL EDUCATION FUNDINGTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Rates Instructional Block Grant Rate [IBG	NG (FY2003-2004): "Yes" means OPI records indi Status = "No" means you have G] per ANB [RSBG] per ANB	NOT yet qualified.	will receive the Ye 122.6 40.8	7 9
5.	SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate	NG (FY2003-2004): "Yes" means OPI records indi Status = "No" means you have G] per ANB [RSBG] per ANB ionate Costs	NOT yet qualified.	will receive the Ye 122.6 40.8	7 9
5.	SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproport	NG (FY2003-2004): "Yes" means OPI records indi Status = "No" means you have G] per ANB [RSBG] per ANB ionate Costs t Payments	NOT yet qualified.	will receive the Ye 122.6 40.8 1.35846422	7 9 5
5.	SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC] Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cost	NG (FY2003-2004): "Yes" means OPI records indi Status = "No" means you have G] per ANB [RSBG] per ANB ionate Costs t Payments itlement [IBG rate X ANB]	NOT yet qualified.	will receive the Ye 122.6 40.8 1.35846422	7 9 5
5.	SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cost* * a. Instructional Block Grant Ent.	NG (FY2003-2004): "Yes" means OPI records indi Status = "No" means you have G] per ANB [RSBG] per ANB ionate Costs t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X	NOT yet qualified.	will receive the Ye 122.6 40.8 1.35846422	7 9 5
5.	SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cost* a. Instructional Block Grant Ent. b. Related Services Block Grant	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB ionate Costs t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (OPI Certified	NOT yet qualified. ANB]	will receive the Ye 122.6 40.8 1.35846422 1,594.7 0.0	7 9 5 1 A
5.	SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cost* a. Instructional Block Grant Ent. b. Related Services Block Grant C. Reimbursement for Disproport	NG (FY2003-2004): "Yes" means OPI records indi Status = "No" means you have G] per ANB [RSBG] per ANB ionate Costs t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X trionate Costs (OPI Certified wable Cost Payment (District	NOT yet qualified. ANB] it) [5a + 5b + 5c	will receive the Ye 122.6 40.8 1.35846422 1,594.7 0.0	7 9 5 1 A

District: 0078 Hawks Home Elem

	Red	quired Local Match			
		District's Required Match for IBG [5a X 0.33]			526.2
		District's Required Match for RSBG [5b X 0.33]			N/A
		i) District's RSBG Match to be Paid by District to Coop			175.42
	* f(iv	Total Required Local Match To Avoid Reversions	_	-	
		[5f(i) + 5f(ii) + 5f(iii)]			701.6
		nimum Special Education Budget To Avoid Reversion			
	* g.	Minimum Special Education Budget to Avoid Rever [5a + 5b + 5f(iv)]			2,296.3
•		EXIBILITY FUNDING (ESTIMATED) te: Statewide appropriation, school count, and large school count.	ount are subject to	change through Octob	er enrollment
	FY	2003-2004 Appropriation (estimated)			0.0
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	11.4	
	b.	Prior Year ANB	151,510	13	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
	f.	[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide district prior year ANB] District K12 Public School Funding			0.0
		[(15% statewide appropriation / statewide school coursehool count]	int) x district		0.0
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school large school count]	ol count) x distri	ct	0.0
	h.	Total Flex Fund Entitlement (estimated)			
	DE	BT SERVICES FUND AND COUNTY RETIREMI	ENT FUND GT	В	
	Co	unty	Elementary	High School	
	a.	Tax Year 2002 County Taxable Value	10 230 976 00	10,230,976.00	
	b.	FY 2002-03 County ANB (Budgeted)	135	72	
	c.	County Retirement Mill Value per AN	75.79	142.10	
		strict			
	d.	Tax Year 2002 District Taxable Value	702,775.00	N/A	
	e.	FY 2002-03 District ANB (Budgeted)	13	N/A	
	f.	District Debt Service Mill Value Per ANB	54.06	N/A	
	Sto	tewide			
	Sta g.	statewide Retirement Mill Value per ANB	20.19	40.55	

District: 0078 Hawks Home Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High Schoo 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	31,508.22	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	838.50	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	587,416.44	N/A
	(e)	District taxable valuation (Tax Year 2002)**	702,775.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 06 Carter

District: 0083 Johnston Elem

1. * Bi	CERTIFIED ANB	FY 2003-2004 ANB	*Basic Entitlement	*Per ANB Entitlement
E1	JOHNSTON K-8	3	19,456.00	11,846.40
			ŕ	
2.	* DIRECT STATE AID			13,992.17
3.	FY2004 BUDGET LIMITS	1	20.0.206(0)	7.50/
	-	unding in Maximum [MCA 2	` '	
	· ·			ŕ
	Č			32,038.42
4.	PRIOR YEAR INFORMATIO			
		et		
	* b. FY 2002-2003 Maximum B	udget		31,687.03
	* c. FY 2002-2003 ANB	15 15 1		3
	-	neral Fund Budget		
	* e. FY 2002-2003 Over-BASE * f. FY 2002-2003 Equalization	Levy As Submitted On Budg	get	3,720.00 Equalized EQ
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status	` '	icate you are qualified and y	vill receive the
	funding listed. Block Grant Eligiblity			viii receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [II	BG] per ANB		122.67
	Related Services Block Grant Rat	e [RSBG] per ANB		40.89
	Threshold to Determine Dispropo	rtionate Costs		1.358464225
	Special Education Allowable Co	ost Payments		
	* a. Instructional Block Grant En	ntitlement [IBG rate X ANB]		368.01
	* b. Related Services Block Gran	nt Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disprop	ortionate Costs (OPI Certifie	d)	0.00
	* d. Total Special Education Alle	owable Cost Payment (Distric	ct) $[5a + 5b + 5c$	368.01
	Prorated Cooperative Cost Pay	ments (Members of Coopera	atives Only)	
	* e. Related Services Block Gran	nt Entitlement (Paid Directly	to Coop)	122.67
	Required Local Match			
	* f(i). District's Required Match for			121.44
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to be	•	tive [5e X 0.33]	40.48
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]	To Avoid Reversions		161.92

District: 0083 Johnston Elem

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]529.93

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	156,944.0	4.4		
b.	Prior Year ANB	151,510	3		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	0		

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	10,230,976.00	10,230,976.00
b.	FY 2002-03 County ANB (Budgeted)	135	72
c.	County Retirement Mill Value per AN	75.79	142.10
Dist	rict		
d.	Tax Year 2002 District Taxable Value	299,001.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	3	N/A
f.	District Debt Service Mill Value Per ANB	99.67	N/A
State	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

District: 0083 Johnston Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	10,929.37	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	193.50	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	201,991.32	N/A
	(e)	District taxable valuation (Tax Year 2002)**	299,001.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 06 Carter

District: 0085 Albion Elem

1.	CEI	RTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* B	udget Un	<u>it</u>	ANB	Entitlement	Entitlement
2.	* DIR	ECT STATE AID			
3.	FY2	004 BUDGET LIMITS			
	* a.	Required % of Special Ed F	unding in Maximum [MCA 2	20-9-306(8)	75%
	* b.	BASE Budget			
	* C.	Maximum Budget Limit			
4.	PRI	OR YEAR INFORMATION			
	* a.	<u> </u>	et		
	* b.		udget		
	* C.		1F 1D 1 /		
	* d. * e.	-	neral Fund Budget		0.00
	" е. * f.	FY 2002-2003 Over-BASE FY 2002-2003 Equalization	Levy As Submitted On Budg	et	0.00
_		•			
5.		CIAL EDUCATION FUND E: Block Grant Eligiblity Status	,		:11 41
		ing listed. Block Grant Eligiblity			will receive the
	Bloc	k Grant Eligibility Status?			No
	Bloc	ek Grant Rates			
	Instr	ructional Block Grant Rate [II	BG] per ANB		122.67
	Rela	ted Services Block Grant Rat	e [RSBG] per ANB		40.89
	Thre	eshold to Determine Dispropo	rtionate Costs		1.358464225
	Spec	cial Education Allowable Co	ost Payments		
	* a.	Instructional Block Grant En	ntitlement [IBG rate X ANB]		0.00
	* b.		nt Entitlement [RSBG rate X	-	
	c.		ortionate Costs (OPI Certified		
	* d.	-	owable Cost Payment (Distric	/ -	0.00
		rated Cooperative Cost Pay		- ·	0.00
	* e.	Related Services Block Gran	nt Entitlement (Paid Directly	to Coop)	0.00
	_	uired Local Match			
		District's Required Match fo			
	` '	District's Required Match fo			
		District's RSBG Match to be		tive [5e X 0.33]	0.00
	* f(1v)	Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]	To Avoid Reversions		0.00

District: 0085 Albion Elem

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 0.00

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated) 0.00

Stat	ewide/District Data	Statewide	District
a.	5 Year Average ANB	156,944.0	
b.	Prior Year ANB	151,510	
c.	Estimated School Count	860	
d.	Estimated Large School Count	215	

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Fundin
[(25% statewide appropriation / statewide large school count) x district
large school count]

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	10,230,976.00	10,230,976.00
b.	FY 2002-03 County ANB (Budgeted)	135	72
c.	County Retirement Mill Value per AN	75.79	142.10
Dist	rict		
d.	Tax Year 2002 District Taxable Value	448,778.00	N/A
e.	FY 2002-03 District ANB (Budgeted)		N/A
f.	District Debt Service Mill Value Per ANB	0.00	N/A
State	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

District: 0085 Albion Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.		ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2002)**	Elementary 1,687,850,391.00	High School 1,687,850,391.00
	(b)	2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	162,639,333.36	N/A
	(c)	GTB ratio: [(a) divided by (b)] x 175%	18.16	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	0.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		N/A
	(e)	District taxable valuation (Tax Year 2002)**	448,778.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 06 Carter

District: 0086 Coal Creek-Plainview Elem

1.	CEI	RTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* B	udget Un	<u>it</u>	ANB	Entitlement	Entitlement
2.	* DIR	ECT STATE AID			
3.	FY2	004 BUDGET LIMITS			
	* a.	Required % of Special Ed F	unding in Maximum [MCA 2	0-9-306(8)	75%
	* b.	BASE Budget			
	* C.	Maximum Budget Limit			
4.	PRI	OR YEAR INFORMATION	N FOR BUDGETING		
	* a.		et		
	* b.		udget		
	* c.				
	* d.	•	neral Fund Budget		
	* e.		Levy As Submitted On Budg	et	0.00
	* f.	FY 2002-2003 Equalization			Equalized EQ
5.	NOT	CIAL EDUCATION FUND E: Block Grant Eligiblity Status ing listed. Block Grant Eligiblity	= "Yes" means OPI records indi		will receive the
	Bloc	k Grant Eligibility Status?			No
	Bloc	ek Grant Rates			
	Instr	ructional Block Grant Rate [IF	BG] per ANB		122.67
	Rela	ted Services Block Grant Rate	e [RSBG] per ANB		40.89
	Thre	eshold to Determine Dispropo	rtionate Costs		1.358464225
	Spec	cial Education Allowable Co	est Payments		
	* a.	Instructional Block Grant En	ntitlement [IBG rate X ANB]		0.00
	* b.	Related Services Block Gran	nt Entitlement [RSBG rate X	ANB]	0.00
	c.		ortionate Costs (OPI Certified	<i>'</i>	0.00
	* d.	-	owable Cost Payment (Distric	· -	0.00
		rated Cooperative Cost Payı	,		
	* e.	Related Services Block Grar	nt Entitlement (Paid Directly	to Coop)	0.00
	Req	uired Local Match			
	* f(i).	District's Required Match fo	r IBG [5a X 0.33]		0.00
	` '	District's Required Match fo			
		District's RSBG Match to be	-	ive [5e X 0.33]	0.00
	* f(iv)	Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]	To Avoid Reversions		0.00

District: 0086 Coal Creek-Plainview Elem

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 0.00

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated) 0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	156,944.0	
b.	Prior Year ANB	151,510	
c.	Estimated School Count	860	
d.	Estimated Large School Count	215	

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Fundin
 [(25% statewide appropriation / statewide large school count) x district
 large school count]

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	10,230,976.00	10,230,976.00
b.	FY 2002-03 County ANB (Budgeted)	135	72
c.	County Retirement Mill Value per AN	75.79	142.10
Dist	rict		
d.	Tax Year 2002 District Taxable Value	345,448.00	N/A
e.	FY 2002-03 District ANB (Budgeted)		N/A
f.	District Debt Service Mill Value Per ANB	0.00	N/A
State	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

District: 0086 Coal Creek-Plainview Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	0.00	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	0.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	0.00	N/A
	(e)	District taxable valuation (Tax Year 2002)**	345,448.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 06 Carter

District: 0087 Ekalaka Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	EKALAKA K-6	76	13,813.76	299,554.00
M1	EKALAKA 7-8 31 62,689.59			162,889.50
2.	* DIRECT STATE AID			240,909.24
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	anding in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			,
	* c. Maximum Budget Limit			565,198.23
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budge	t		437,966.88
	* b. FY 2002-2003 Maximum Bu	ıdget		548,506.66
	* c. FY 2002-2003 ANB			104
	* d. FY 2002-2003 Adopted General Fund Budget			548,506.66
	* e. FY 2002-2003 Over-BASE I	Levy As Submitted On Budg	et	104,660.78
	* f. FY 2002-2003 Equalization S	Status		Equalized EQ
5.	* f. FY 2002-2003 Equalization S SPECIAL EDUCATION FUND			Equalized EQ
5.	1	ING (FY2003-2004): = "Yes" means OPI records indicate.		
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status =	ING (FY2003-2004): = "Yes" means OPI records indicatus = "No" means you have	NOT yet qualified.	vill receive the
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity	ING (FY2003-2004): = "Yes" means OPI records indicatus = "No" means you have	NOT yet qualified.	vill receive the
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status?	ING (FY2003-2004): = "Yes" means OPI records indices Status = "No" means you have	NOT yet qualified.	will receive the Yes
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates	ING (FY2003-2004): = "Yes" means OPI records indicatus = "No" means you have G] per ANB	NOT yet qualified.	vill receive the Yes 122.67
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB	ING (FY2003-2004): = "Yes" means OPI records indicates = "No" means you have G] per ANB	NOT yet qualified.	will receive the Yes 122.67 40.89
5.	SPECIAL EDUCATION FUND. NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate	ING (FY2003-2004): = "Yes" means OPI records indicates = "No" means you have G] per ANB [RSBG] per ANB	NOT yet qualified.	will receive the Yes 122.67 40.89
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor	ING (FY2003-2004): = "Yes" means OPI records indicators are not means you have G] per ANB [RSBG] per ANB	NOT yet qualified.	Yes 122.67 40.89 1.358464225
5.	SPECIAL EDUCATION FUND. NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Con	ING (FY2003-2004): = "Yes" means OPI records indicates = "No" means you have G] per ANB [RSBG] per ANB tionate Costs st Payments titlement [IBG rate X ANB]	NOT yet qualified.	Yes 122.67 40.89 1.358464225
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Cost * a. Instructional Block Grant En	ING (FY2003-2004): = "Yes" means OPI records indicates = "No" means you have G] per ANB	NOT yet qualified.	Yes 122.67 40.89 1.358464225
5.	SPECIAL EDUCATION FUND. NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Coe* * a. Instructional Block Grant En * b. Related Services Block Grant	ING (FY2003-2004): = "Yes" means OPI records indictions are "No" means you have G] per ANB [RSBG] per ANB tionate Costs st Payments titlement [IBG rate X ANB] t Entitlement [RSBG rate X and a continuate Costs are continuate Costs and a continuate Costs are continuate Costs (OPI Certified	NOT yet qualified. ANB]	Yes 122.67 40.89 1.358464225 13,125.69 N/A 0.00
5.	SPECIAL EDUCATION FUND. NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Cost * a. Instructional Block Grant Enterprise Block Gran	ING (FY2003-2004): = "Yes" means OPI records indicates = "No" means you have G] per ANB [RSBG] per ANB tionate Costs titlement [IBG rate X ANB] t Entitlement [RSBG rate X and a continuate Costs (OPI Certified and a continuate Costs (OPI Certified and a continuate Cost Payment (District contact and a contact	NOT yet qualified. ANB]	Yes 122.67 40.89 1.358464225 13,125.69 N/A 0.00

District: 0087 Ekalaka Elem

Dis	trict: 0087 Ekalaka Elem			
	Required Local Match			
	* f(i). District's Required Match for IBG [5a X 0.33]			4,331.48
	f(ii) District's Required Match for RSBG [5b X 0.33]]		N/A
	* f(iii) District's RSBG Match to be Paid by District to	Cooperative [5e X 0.	33]	1,443.83
	* f(iv) Total Required Local Match To Avoid Reversion			
	[5f(i) + 5f(ii) + 5f(iii)]			5,775.31
	Minimum Special Education Budget To Avoid Rev	versions		
	* g. Minimum Special Education Budget to Avoid R			
	[5a + 5b + 5f(iv)]			18,901.00
6.	FLEXIBILITY FUNDING (ESTIMATED)			
	Note: Statewide appropriation, school count, and large school count.	ool count are subject to	change through Octo	ber enrollment
	FY2003-2004 Appropriation (estimated)			0.00
	Statewide/District Data	Statewide	District	
	a. 5 Year Average ANB	156,944.0	112.2	
	b. Prior Year ANB	151,510	104	
	c. Estimated School Count	860	2	
	d. Estimated Large School Count	215	0	
	FY2003-2004 Payments (estimated)			
	e. District Student Funding			
	[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / state district prior year ANB]			0.00
	f. District K12 Public School Funding			
	[(15% statewide appropriation / statewide school school count]	l count) x district		0.00
	g. District Large K12 Public School Fundin			
	[(25% statewide appropriation / statewide large slarge school count]	school count) x distri	ct	0.00
	h. Total Flex Fund Entitlement (estimated)			
7.	DEBT SERVICES FUND AND COUNTY RETIR	EMENT FUND GT	В	
		Elementary	High School	
	County			
	a. Tax Year 2002 County Taxable Value	10,230,976.00	10,230,976.00	
	b. FY 2002-03 County ANB (Budgeted)		72	
	c. County Retirement Mill Value per AN	75.79	142.10	
	District			
	d. Tax Year 2002 District Taxable Value		N/A	
	e. FY 2002-03 District ANB (Budgeted)		N/A	
	f. District Debt Service Mill Value Per ANB	15.71	N/A	
	Statewide			
	Control of the contro	20.10	40.55	

20.19

23.36

40.55

46.92

g.

h.

Statewide Retirement Mill Value per ANB

Statewide Debt Service Mill Value per AN

District: 0087 Ekalaka Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High Schoo 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	184,743.04	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	6,708.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	3,476,750.89	N/A
	(e)	District taxable valuation (Tax Year 2002)**	1,633,742.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	1,843.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 06 Carter

District: 0090 Ridge Elem

1.	CEI	RTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* B	udget Un	<u>it</u>	ANB	Entitlement	Entitlement
2.	* DIR	ECT STATE AID			
3.	FY2	004 BUDGET LIMITS			
	* a.	Required % of Special Ed F	unding in Maximum [MCA 2	20-9-306(8)	75%
	* b.	BASE Budget			
	* C.	Maximum Budget Limit			
4.	PRI	OR YEAR INFORMATION			
	* a.	<u> </u>	et		
	* b.		udget		
	* C.		1F 1D 1 /		
	* d. * e.	-	neral Fund Budget		0.00
	" е. * f.	FY 2002-2003 Over-BASE FY 2002-2003 Equalization	Levy As Submitted On Budg	et	0.00
_		•			
5.		CIAL EDUCATION FUND E: Block Grant Eligiblity Status	,		:11 41
		ing listed. Block Grant Eligiblity			will receive the
	Bloc	k Grant Eligibility Status?			No
	Bloc	ek Grant Rates			
	Instr	ructional Block Grant Rate [II	BG] per ANB		122.67
	Rela	ted Services Block Grant Rat	e [RSBG] per ANB		40.89
	Thre	eshold to Determine Dispropo	rtionate Costs		1.358464225
	Spec	cial Education Allowable Co	ost Payments		
	* a.	Instructional Block Grant En	ntitlement [IBG rate X ANB]		0.00
	* b.		nt Entitlement [RSBG rate X	-	
	c.		ortionate Costs (OPI Certified		
	* d.	-	owable Cost Payment (Distric	/ -	0.00
		rated Cooperative Cost Pay		- ·	0.00
	* e.	Related Services Block Gran	nt Entitlement (Paid Directly	to Coop)	0.00
	_	uired Local Match			
		District's Required Match fo			
	` '	District's Required Match fo			
		District's RSBG Match to be		tive [5e X 0.33]	0.00
	* f(1v)	Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]	To Avoid Reversions		0.00

County: 06 Carter District: 0090 Ridge Elem **Minimum Special Education Budget To Avoid Reversions** Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]0.00 6. FLEXIBILITY FUNDING (ESTIMATED) Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count. FY2003-2004 Appropriation (estimated) 0.00 Statewide District Statewide/District Data 5 Year Average ANB 156,944.0 Prior Year ANB 151,510 b. Estimated School Count 860 c. Estimated Large School Count d. 215 FY2003-2004 Payments (estimated) District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] District K12 Public School Funding f. [(15% statewide appropriation / statewide school count) x district District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] Total Flex Fund Entitlement (estimated) -----7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB **Elementary High School** County Tax Year 2002 County Taxable Value 10,230,976.00 a. 10,230,976.00 FY 2002-03 County ANB (Budgeted) b. 135 72 County Retirement Mill Value per AN 75.79 142.10 c. District Tax Year 2002 District Taxable Value N/A d. 185,461.00

FY 2002-03 District ANB (Budgeted)

District Debt Service Mill Value Per ANB

Statewide Retirement Mill Value per ANB

Statewide Debt Service Mill Value per AN

e.

f.

g.

h.

Statewide

N/A

N/A

40.55

46.92

0.00

20.19

23.36

County: 06 Carter
District: 0090 Ridge Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	0.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		N/A
	(e)	District taxable valuation (Tax Year 2002)**	185,461.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 06 Carter

District: 0096 Alzada Elem

1. * B	CERTIFIED ANB	FY 2003-2004 ANB	*Basic Entitlement	*Per Al Entitlen	
E1	ALZADA K-8	10	19,456.00	39 4	481.00
2.	* DIRECT STATE AID		•		344.84
				20,.	J-10-1
3.	FY2004 BUDGET LIMITS * a. Required % of Special Ed Fu	nding in Maximum [MCA 2	20-9-306(8)		75%
	* b. BASE Budget	•	* *		030.54
	* c. Maximum Budget Limit				390.40
4.	PRIOR YEAR INFORMATION			- ,-	
4.	* a. FY 2002-2003 BASE Budget			65.1	032.00
	* b. FY 2002-2003 Maximum Bu				441.16
	* c. FY 2002-2003 ANB			01,	15
	* d. FY 2002-2003 Adopted Gene	eral Fund Budget		65,0	032.00
	* e. FY 2002-2003 Over-BASE L	~			0.00
	* f. FY 2002-2003 Equalization S	-		Equalized	EQ
	Block Grant Rates Instructional Block Grant Rate [IBo Related Services Block Grant Rate	[RSBG] per ANB			
	Threshold to Determine Disproport				40.89
					40.89
	Special Education Allowable Cos	t Payments		1.3584	40.89 64225
	* a. Instructional Block Grant Ent	t Payments itlement [IBG rate X ANB]		1.3584 1,,,	40.89 64225 226.70
	* a. Instructional Block Grant Ent* b. Related Services Block Grant	t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X	ANB]	1.3584	226.70 N/A
	* a. Instructional Block Grant Ent* b. Related Services Block Grantc. Reimbursement for Dispropo	t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X rtionate Costs (OPI Certified	ANB]d)	1.3584 1,3584	40.89 64225 226.70 N/A 0.00
	 * a. Instructional Block Grant Ent * b. Related Services Block Grant c. Reimbursement for Dispropo * d. Total Special Education Allo 	t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X rtionate Costs (OPI Certified wable Cost Payment (District	ANB]d)t) [5a + 5b + 5c	1.3584 1,3584	40.89 64225 226.70 N/A 0.00
	* a. Instructional Block Grant Ent* b. Related Services Block Grantc. Reimbursement for Dispropo	t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X rtionate Costs (OPI Certified wable Cost Payment (District tents (Members of Coopera	ANB]d)	1.3584 1,2	40.89 64225 226.70 N/A 0.00 226.70
	 * a. Instructional Block Grant Ent * b. Related Services Block Grant c. Reimbursement for Dispropo * d. Total Special Education Allo Prorated Cooperative Cost Payr 	t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X rtionate Costs (OPI Certified wable Cost Payment (District tents (Members of Coopera	ANB]d)	1.3584 1,2	40.89 64225 226.70 N/A
	 * a. Instructional Block Grant Ent * b. Related Services Block Grant c. Reimbursement for Dispropo * d. Total Special Education Allow Prorated Cooperative Cost Paym * e. Related Services Block Grant 	t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X rtionate Costs (OPI Certified wable Cost Payment (Districtionate Members of Cooperate Entitlement (Paid Directly)	ANB]	1.3584 1,3584 1,3584	40.89 64225 226.70 N/A 0.00 226.70 408.90
	 * a. Instructional Block Grant Ent * b. Related Services Block Grant c. Reimbursement for Dispropo * d. Total Special Education Allo Prorated Cooperative Cost Paym * e. Related Services Block Grant Required Local Match 	t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X rtionate Costs (OPI Certified wable Cost Payment (District tents (Members of Coopera Entitlement (Paid Directly IBG [5a X 0.33]	ANB]	1.3584 1,3584 1,3584	40.89 64225 226.70 N/A 0.00 226.70 408.90
	 * a. Instructional Block Grant Ent * b. Related Services Block Grant c. Reimbursement for Dispropo * d. Total Special Education Allow Prorated Cooperative Cost Paym * e. Related Services Block Grant Required Local Match * f(i). District's Required Match for 	t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X rtionate Costs (OPI Certified wable Cost Payment (District tents (Members of Coopera Entitlement (Paid Directly IBG [5a X 0.33] RSBG [5b X 0.33]	ANB]	1.3584 1,3584 1,3584	40.89 64225 226.70 N/A 0.00 226.70
	 * a. Instructional Block Grant Ent * b. Related Services Block Grant c. Reimbursement for Dispropo * d. Total Special Education Allow Prorated Cooperative Cost Paym * e. Related Services Block Grant Required Local Match * f(i). District's Required Match for f(ii) District's Required Match for 	t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X rtionate Costs (OPI Certified wable Cost Payment (District nents (Members of Coopera Entitlement (Paid Directly IBG [5a X 0.33] RSBG [5b X 0.33] Paid by District to Cooperat	ANB]	1.3584 1,3	40.89 64225 226.70 N/A 0.00 226.70 408.90 404.81 N/A

District: 0096 Alzada Elem

Minimum Special Education Budget To Avoid Reversions

Fig. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 1,766.45

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)				
Statewide/District Data Statewide D					
a.	5 Year Average ANB	156,944.0	10.6		
b.	Prior Year ANB	151,510	15		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	0		

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	10,230,976.00	10,230,976.00
b.	FY 2002-03 County ANB (Budgeted)	135	72
c.	County Retirement Mill Value per AN	75.79	142.10
Dist	rict		
d.	Tax Year 2002 District Taxable Value	6,534,003.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	15	N/A
f.	District Debt Service Mill Value Per ANB	435.60	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

District: 0096 Alzada Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High Schoo 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	27,467.99	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	967.50	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	516,388.50	N/A
	(e)	District taxable valuation (Tax Year 2002)**	6,534,003.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 06 Carter

District: 0097 Carter County H S

1. * D.	CERTIFIED ANB	FY 2003-2004 ANB	*Basic Entitlement	*Per ANB Entitlement
H1	CARTER CO HS 9-12	74		
		, .	216,171.00	388,037.50
2.	* DIRECT STATE AID			270,081.20
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fur		` '	
	* b. BASE Budget			· ·
	* c. Maximum Budget Limit			629,404.82
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			474,550.00
	* b. FY 2002-2003 Maximum Buc	lget		593,892.93
	* c. FY 2002-2003 ANB			70
	* d. FY 2002-2003 Adopted Gene	•		
	* e. FY 2002-2003 Over-BASE Lo	,	et	*
	* f. FY 2002-2003 Equalization S	tatus		Equalized EQ
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproport	G] per ANB [RSBG] per ANB		122.67 40.89
				1.556404225
	Special Education Allowable Cost* a. Instructional Block Grant Entit	•		9,077.58
	* b. Related Services Block Grant			
	c. Reimbursement for Dispropor	-	-	
	* d. Total Special Education Allow	`	*	ŕ
	Prorated Cooperative Cost Paym	• '	, <u>-</u>	,
	* e. Related Services Block Grant	,	• •	3,025.86
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		2,995.60
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to be I		tive [5e X 0.33]	
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]	-	. ,	3,994.13
3.6	A CALED C. E. CALAR C.	D		

District: 0097 Carter County H S

Minimum Special Education Budget To Avoid Reversions

Fig. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 13,071.71

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Sta	tewide/District Data	Statewide	District			
a.	5 Year Average ANB	156,944.0	68.6			
b.	Prior Year ANB	151,510	70			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	0			

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	10,230,976.00	10,230,976.00
b.	FY 2002-03 County ANB (Budgeted)	135	72
c.	County Retirement Mill Value per AN	75.79	142.10
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	10,149,208.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	70
f.	District Debt Service Mill Value Per ANB	N/A	144.99
State	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

District: 0097 Carter County H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary 1,687,850,391.00	High School 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	203,667.41
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	4,515.00
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	5,827,025.66
	(e)	District taxable valuation (Tax Year 2002)**	N/A	10,149,208.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill	N/A	0.00
		$[(d) - (e)] \times .001$	IN/A	0.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.